

FY 2007 FOREIGN OPERATIONS SUMMARY

(\$ in millions)	FY 2005 Actual	FY 2006 Estimate	FY 2007 Request
FOREIGN OPERATIONS	23,431	20,859	23,720
Export-Import Bank of the United States (net)	106	122	58
Overseas Private Investment Corporation (net)	(186)	(161)	(160)
Trade and Development Agency (TDA)	51	50	50
Child Survival & Health Programs Fund (CSH)	1,562	1,644	1,433
Global Fund to Fight AIDS, Tuberculosis, & Malaria	[248]	[248]	[100]
Development Assistance (DA)	1,448	1,509	1,282
International Disaster and Famine Assistance (IDFA)	575	418	349
Transition Initiatives (TI)	49	40	50
Development Credit Authority (DCA) - Admin. Exp.	8	8	8
Development Credit Authority (DCA) - Subsidy	-	-	5
USAID Operating Expenses (OE)	637	624	679
USAID Capital Investment Fund	59	69	132
USAID Inspector General Operating Expenses (IG)	37	36	38
Economic Support Fund (ESF)	3,915	2,621	3,214
Assistance for Eastern Europe and the Baltic States (SEED)	393	357	274
Assistance for the Independent States of the Former Soviet Union (FSA)	626	509	441
Tsunami Recovery and Reconstruction Fund	656	-	-
Peace Corps	317	320	337
Inter-American Foundation	18	19	19
African Development Foundation	19	23	23
Millennium Challenge Corporation	1,488	1,752	3,000
International Narcotics Control and Law Enforcement (INCLE)	947	472	795
Andean Counterdrug Initiative (ACI)	725	727	722
Migration and Refugee Assistance (MRA)	884	783	833
U.S. Emergency Refugee & Migration Assistance (ERMA)	30	30	55
Nonproliferation, Anti-Terrorism, Demining (NADR)	422	406	449
Global HIV/AIDS Initiative (GHAI)	1,374	1,975	2,894
Global Fund to Fight AIDS, Tuberculosis & Malaria	-	[198]	[100]
Conflict Response Fund	-	-	75
Democracy Fund	-	94	-
Treasury Technical Assistance	19	20	24
Debt Restructuring	99	64	183
International Military Education & Training (IMET)	89	86	89
Foreign Military Financing (FMF)	4,995	4,465	4,551
Peacekeeping Operations (PKO)	548	173	201
International Financial Institutions	1,219	1,277	1,329
Multilateral Development Banks Arrears	[11]	[5]	-
International Organizations & Programs (IO&P)	301	326	289

General Notes:

- Detail in this table may not add to the totals due to rounding.
- The FY 2005 Actual level reflects an 0.8% across-the-board rescission. The level also includes \$3.7 billion in emergency supplemental appropriations; see table that follows.
- The FY 2006 Estimate level reflects a 1% across-the-board rescission. The level also includes \$133 million in emergency supplemental appropriations; see table that follows.
- An additional FY 2006 rescission in the Export-Import Bank Subsidy account (\$25 million), required by Title III of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (P.L. 109-148), will be taken from prior-year unobligated balances.
- Of the \$656 million in the Tsunami Recovery and Reconstruction Fund (TRRF) appropriations, as of January 17, 2006, approximately \$120 million had been transferred to other accounts as reimbursements, including \$101 million to IDFA and \$12 million to P.L. 480 Title II. In addition, \$31.3 million in TRRF has been transferred to the CSH account to support efforts to combat the avian influenza virus.

FY 2005 - FY 2006 Emergency Supplementals

(\$ in thousands)

	FY 2005	FY 2006
	Actual	Actual
Foreign Operations	3,681,500	132,600
Child Survival and Health Programs Fund	-	75,200
International Disaster and Famine Assistance	190,000	56,300
USAID Operating Expenses	24,400	
USAID Inspector General Operating Expenses	2,500	
Economic Support Fund	1,433,600	
Assistance for the Independent States of the Former Soviet Union	70,000	
Tsunami Recovery and Reconstruction Fund	656,000	
International Narcotics Control and Law Enforcement	620,000	
Migration and Refugee Assistance	120,400	
Nonproliferation, Anti-Terrorism, Demining & Related Programs	24,600	
Foreign Military Financing	250,000	
Peacekeeping Operations	290,000	
Peace Corps	-	1,100

FY 2007 FOREIGN OPERATIONS SUMMARY - DETAIL

(\$ in thousands)	FY 2005 Actual	FY 2006 Estimate	FY 2007 Request
FOREIGN OPERATIONS	23,430,833	20,859,301	23,720,369
Title I - Export and Investment Assistance	(28,886)	11,773	(51,608)
Export-Import Bank of the United States (Ex-Im)			
Loan Subsidy	59,322	99,000	26,382
Administrative Expenses	72,614	72,468	75,234
Inspector General	-	990	988
Direct Loans, Negative Subsidy	(26,000)	(50,000)	(45,000)
Subtotal, Export-Import Bank	105,936	122,458	57,604
Overseas Private Investment Corporation (OPIC)			
Administrative Expenses	42,542	41,851	45,453
Net Offsetting Collections	(252,260)	(223,000)	(225,000)
Credit Subsidy	23,808	20,073	20,035
Net Negative Budget Authority, OPIC	(185,910)	(161,076)	(159,512)
Trade and Development Agency (TDA)	51,088	50,391	50,300
Title II - Bilateral Economic Assistance	16,307,741	14,520,102	17,313,709
U.S. Agency for International Development	4,375,364	4,346,950	3,975,826
Child Survival & Health Programs Fund (CSH)	1,562,400	1,644,350	1,433,000
Global Fund to Fight AIDS, Tuberculosis, & Malaria	[248,000]	[247,500]	[100,000]
Development Assistance (DA)	1,448,320	1,508,760	1,282,000
International Disaster and Famine Assistance (IDFA)	574,896	417,680	348,800
Transition Initiatives (TI)	48,608	39,600	50,000
Development Credit Authority - Subsidy (by Transfer)	[21,000]	[21,000]	[21,000]
Development Credit Authority - Subsidy (appropriation)	-	-	5,000
Development Credit Authority - Administrative Expenses	7,936	7,920	8,400
USAID Operating Expenses	637,456	623,700	678,826
USAID Capital Investment Fund	58,528	69,300	131,800
USAID Inspector General Operating Expenses	37,220	35,640	38,000
Other Bilateral Economic Assistance	5,589,539	3,487,275	3,929,370
Economic Support Fund (ESF)	3,914,592	2,621,025	3,214,470
Assistance for Eastern Europe and the Baltic States (SEED)	393,427	357,390	273,900
Assistance for the Independent States of the Former Soviet Union (FSA)	625,520	508,860	441,000
Tsunami Recovery and Reconstruction Fund	656,000	-	-
Independent Agencies	1,842,144	2,114,255	3,378,694
Peace Corps	317,440	319,880	336,700

(\$ in thousands)	FY 2005 Actual	FY 2006 Estimate	FY 2007 Request
Inter-American Foundation	17,856	19,305	19,268
African Development Foundation	18,848	22,770	22,726
Millennium Challenge Corporation	1,488,000	1,752,300	3,000,000
State Department			
State Department	4,382,645	4,487,473	5,823,320
International Narcotics Control and Law Enforcement (INCLE)	947,389	472,428	795,490
Andean Counterdrug Initiative (ACI)	725,152	727,155	721,500
Migration and Refugee Assistance (MRA)	884,240	783,090	832,900
U.S. Emergency Refugee & Migration Assistance (ERMA)	29,760	29,700	55,000
Nonproliferation, Anti-Terrorism, Demining (NADR)	422,184	406,000	449,430
Global HIV/AIDS Initiative (GHAI)	1,373,920	1,975,050	2,894,000
Global Fund to Fight AIDS, Tuberculosis & Malaria	-	[198,000]	[100,000]
Conflict Response Fund	-	-	75,000
Democracy Fund	-	94,050	-
Department of the Treasury			
Department of the Treasury	118,048	84,150	206,499
Treasury Technical Assistance (TTA)	18,848	19,800	23,700
Debt Restructuring	99,200	64,350	182,799
Title III - Military Assistance	5,631,812	4,724,027	4,840,300
International Military Education & Training (IMET)	89,012	85,877	88,900
Foreign Military Financing (FMF)	4,995,232	4,464,900	4,550,900
Peacekeeping Operations (PKO)	547,568	173,250	200,500
Title IV - Multilateral Economic Assistance	1,520,166	1,603,399	1,617,968
International Financial Institutions	1,219,199	1,277,236	1,328,968
Global Environment Facility	106,640	79,200	56,250
International Development Association	843,200	940,500	950,000
Multilateral Investment Guarantee Agency	-	1,287	-
Asian Development Fund	99,200	99,000	115,250
Asian Development Bank	-	-	23,750
African Development Fund	105,152	134,343	135,700
African Development Bank	4,067	3,602	5,018
European Bank for Reconstruction & Development	35,148	1,006	-
Enterprise for the Americas Multilateral Investment Fund	10,912	1,724	25,000
Inter-American Investment Corporation	-	1,724	-
International Fund for Agricultural Development	14,880	14,850	18,000
Arrears	[10,912]	[5,453]	-
International Organizations & Programs (IO&P)	300,967	326,163	289,000

Note: Details in this table may not add to the totals due to rounding.